Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	calendar plan year 2015 or fiscal plan year beginning 11/01/2015 and ending 10/31/2016								
A This re	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction						
		a one-participant plan	a foreign plan	,		,			
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC	program			
		special extension (enter descri	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digit				
G. A. JORG	SENSEN COMPANY, I	INC. 401K PROFIT SHARING			plan numbe				
					(PN)	001			
					1C Effective da	ate of plan 11/01/2008			
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C		(mostlesse)	2b Employer Identification Number (EIN) 91-1352862				
	r town, state or province ENSEN CO., INC	ce, country, and ZIP or foreign post	ai code (if foreign, see inst	tructions)	2c Sponsor's telephone number 206-241-1000				
					2d Business code (see instructions)				
1287 THORI PACIFIC, W	NTON AVE S.W.				220400				
1 7(OII 10, W	7 (000 47				238100				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator's telephone number				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					4b EIN				
a Sponsor's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	8			
b Total number of participants at the end of the plan year					5b	8			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	9				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	8				
d(2) Total number of active participants at the end of the plan year			5d(2)	8					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable car					
SB or Sche		ther penalties set forth in the instruend signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized	/valid electronic signature.	03/27/2018	GARY JORGENSEN	GARY JORGENSEN SR.				
HERE	Signature of plan a	administrator	Date	Enter name of individual signing as plan administrator					
SIGN	Filed with authorized	/valid electronic signature.	03/27/2018	GARY JORGENSEN	GARY JORGENSEN SR.				
HERE	Signature of emplo		Date	Enter name of individual signing as employer or plan spo					
Preparer's	name (including firm r	name, if applicable) and address (ir	nclude room or suite numb	er)	Preparer's teleph	none number			

JORDIE V. NETH, CPA

RAINCITY CPA, PLLC 4210 STONE WAY N SEATTLE, WA 98103-7431 206-402-5266

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b. 	an independent and condition to use For	dent qualified public a ons.) m 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.	X Yes	Π
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No Not deter	mined
Part III Financial Information	1				-			
7 Plan Assets and Liabilities		(a) Beginning					(b) End of Year	
a Total plan assets	. 7a		161	565			1928	
b Total plan liabilities	. 7b		404	144			4000	0
C Net plan assets (subtract line 7b from line 7a)	. 7с			421			1928	122
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	unt				(b) Total	
(1) Employers	. 8a(1)		9	507				
(2) Participants	. 8a(2)		18	3100				
(3) Others (including rollovers)	. 8a(3)							
b Other income (loss)	. 8b		3	3794				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						314	l01
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d							
e Certain deemed and/or corrective distributions (see instructions)	. 8e							
f Administrative service providers (salaries, fees, commissions)	. 8f							
g Other expenses	. 8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							
i Net income (loss) (subtract line 8h from line 8c)	. 8i						314	01
j Transfers to (from) the plan (see instructions)	8j							
Part IV Plan Characteristics								
9a If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 3D	feature cod	des from the List of Pla	an Cha	racteris	stic Co	des in th	ne instructions:	
B If the plan provides welfare benefits, enter the applicable welfare f	feature code	es from the List of Pla	n Char	acterist	ic Coc	les in the	instructions:	
	ioataro ooat	50 Hom the List of Flat	ii Onait	20101101		100 111 1110	mondono.	
Part V Compliance Questions								
10 During the plan year:				Yes	No	N/A	Amount	
Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's \Program)	√oluntary Fi	duciary Correction	10a		X			
b Were there any nonexempt transactions with any party-in-interest					V			
reported on line 10a.)			10b		X			
	Was the plan covered by a fidelity bond?							177403
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
carrier, insurance service, or other organization that provides son								1193
f Has the plan failed to provide any benefit when due under the pla			10f	X	Х			1100
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			X				0
2520.101-3.)	2520.101-3.)				X			
exceptions to providing the notice applied under 29 CFR 2520.10	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3							
j Did the plan trust incur unrelated business taxable income?			10j					
Part VI Pension Funding Compliance								
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								No
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a		
12 Is this a defined contribution plan subject to the minimum funding	g requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of El	RISA? Yes	X No

	F	orm 5500-SF 2015 Page 3 - 1							
	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 our			
b	Enter th	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	14//		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," enter the amount of any plan assets that reverted to the employer this year		13a					
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough		ontrol		Yes X	No		
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to						
1	1 3c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) F			PN(s)		
Part	VIII	Trust Information							
14a Name of trust						14b Trust's EIN			
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		X Ye	S	No			
15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- X based safe ADP/ACP harbor test method				
15c	15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					No			
	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						erage nefit test		
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	X N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?					No			
19	19 Were in-service distributions made during the plan year?					No			
If "Yes," enter amount									
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or no retired), as required under section 401(a)(9)?					No	N/A		

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▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2015

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Part I		ort Identification Information						
For calenda	ar plan year 2015 o	fiscal plan year beginning 11/01/20	015 and	ending 10/31/20				
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer pl list of participating em	an (not multiemployer) ployer information in ac	(Filers checking to cordance with the	e form instruction	nach a	
		a one-participant plan	a foreign plan					
B This return/report is: the first return/report the final return/report								
an amended return/report a short plan year return/report (less than 12 months))		
C Check	box if filing under:	Form 5558	automatic extension		DFVC	program		
0		special extension (enter description	n)					
Part II	Basic Plan I	nformation—enter all requested infor	mation					
1a Name	e of plan				1b	Three-digit plan	001	
G.	A. JORGENSE	N COMPANY, INC. 401K PRO	FIT SHARING		-		001	
PLA	W				1c	Effective date 11/01/20		
								
A # _ 111		mployer, if for a single-employer plan) room, apt., suite no. and street, or P.O.	Box)		2b	Employer Identifica	tion No.	
City	ng address (include or town, state or pre	ovince, country, and ZIP or foreign postal	code (if foreign, see i	nstructions)				
	JORGENSEN					(EIN) 91-1352862		
					2c	Sponsor's telephon		
1287	THORNTON A	VE S.W.			2d	Business code (see		
						0030,033 0000 (00.		
PACI	FIC	WA 98047				238100		
		Y Come on Blan Space	LCO!		3b	Administrator	's EIN	
3a Plan	administrators nai	ne and address X Same as Plan Spon	1 30 1.					
					3c			
					ľ	telephone nu	mber	
					4b	EIN		
4 If the	name and/or EIN of the	e plan sponsor has changed since the last retu	m/report filed for this plan	, enter the name, EIN,	40 4c	PN		
and t	the plan number from t	he last return/report. a Sponsor's name				FN	8	
5a Tota	al number of particip	ants at the beginning of the plan year		,			8	
b Total number of participants at the end of the plan year								
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					5c		9	
complete this item)					5d(1)		8	
d(1) Total number of active participants at the beginning of the plan year d(2) Total number of active participants at the end of the plan year					5d(2)		8	
the night with a series and ampleyment during the night year with accrued benefits that were less					5e	1	_	
4 4000						<u> </u>	0	
Caution	A nonalty for the	ate or incomplete filing of this return/r	eport will be assess	ed unless reasonable	cause is establi	ished.		
							8.	
Schedule	SB or Schedule M	d other penalties set forth in the instruction of the completed and signed by an enrolled as correct, and complete.	ctuary, as well as the	electronic version of thi	s return/repoπ, a	na to the best o	n iny	
knowledge	e and belief IFIS I/O	& correct, and complete.	12/21/2016	GARY JORGENS	EN SR.			
SIGN	Y_		Date	Enter name of individ				
HERE	Signature of pile	nedministrator	Date	GARY JORGENSEN SR.				
SIGN	XS	ployer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				
HERE	Signature of en	rm name, if applicable) and address (incl			Preparer's telep			
Preparer's	s name (including ii s v. NETH. C	PA	-					
JORDIE V. NETH, CPA RAINCITY CPA, PLLC						200		
4210 STONE WAY N					206-402-5			
	=				200-102-3 - 100-102-10 - 100-102-102-102-102-102-102-102-102-102-			
SEATTI	LE	WA 98103-7431		EAN SE		Form 5500)-SF (2015	

2015 Form 5500-SF e-file Signature Authorization

G.A. Jorgensen Co., Inc G. A. Jorgensen Company, Inc. 401k Profit Sharing Plan 001 1287 Thornton Ave S.W. Pacific, WA 98047

Employer Identification Number: 91-1352862

Client Identification Number: GAJO5500

You, as plan administrator, are authorizing that RainCity CPA, PLLC electronically file the 2015 Form 5500-SF for G. A. Jorgensen Company, Inc. 401k Profit Sharing as an EFAST2 Service Provider.

Authorization

As plan administrator for G. A. Jorgensen Company, Inc. 401k Profit Sharing, I authorize RainCity CPA, PLLC to electronically file Form 5500-SF for the tax year 2015. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization <u>K</u>

Date: X /2=27-/6